PULSO BURSÁTIL

FACULTAD DE CIENCIAS EMPRESARIALES Y ECONOMICAS CARRERA DE ECONOMÍA LABORATORIO DE MERCADO DE CAPITALES



MILA

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▲ IPSA (Chile)	5,275.37	0.08%	1.48%	-0.70%	0.26%	115.95
▼ IGPA (Chile)	27,494.93	-0.08%	2.39%	-1.59%	-0.40%	143.30
▼ COLSC (Colombia)	876.68	-0.71%	0.01%	7.89%	-5.02%	3.18
▼ COLCAP (Colombia)	1,096.92	-2.17%	-1.33%	-8.00%	-14.71%	52.51
▼ S&P/BVL (Perú)*	21,391.08	-1.19%	0.07%	-0.69%	0.28%	103.97
▼ S&P/BVL SEL (Perú)	555.00	-0.53%	0.24%	-1.56%	-0.22%	86.10
▼ S&P/BVL LIMA 25	29,704.38	-0.70%	0.01%	-0.61%	-1.37%	103.42
▲ IPC (México)	52,827.93	0.53%	1.43%	-0.49%	9.00%	370.55
▲ S&P MILA 40	461 52	0.75%	2 16%	-2 24%	0.45%	6 885 03

*Legend: Variation 1D: 1 day; 5D: 5 days, 1M: 1 Month; YTD: Var% 12/31/21 to date

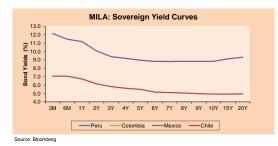


	Currency	Price	1D*	5D*	30 D*	YTD*
₹	Sol (PEN)	3.7685	-0.03%	-0.47%	-1.60%	-0.99%
₹	Chilean Peso (CLP)	806.40	-0.38%	-2.25%	0.51%	-5.26%
₹	Colombian Peso (COP)	4,742.88	-0.53%	-2.75%	-4.38%	-2.26%
₹	Mexican Peso (MXN)	18.58	-0.15%	-0.76%	0.61%	-4.71%
	*Legend: Variation 1D: 1 day: 5D: 5	days 1M: 1 Mon	th: YTD: Var%	6 12/31/21 to da	ate	



Base: 22/12/22=100

Fixed Income			Bid Yield	Ask Yield	
	Currency	Price	(%)	(%)	Duration
PERU 7.35 07/21/25	USD	105.918	4.72	4.53	2.10
PERU 4.125 08/25/27	USD	98.443	4.57	4.46	3.95
PERU 8.75 11/21/33	USD	126.221	5.52	5.42	7.17
PERU 6.55 03/14/37	USD	109.015	5.66	5.56	8.85
PERU 5.625 11/18/2050	USD	100.739	5.60	5.55	13.69
CHILE 3.125 01/21/26	USD	97.168	4.28	4.12	2.64
CHILE 3.625 10/30/42	USD	79.443	5.37	5.29	13.01
COLOM 11.85 03/09/28	USD	120.175	7.02	6.91	3.82
COLOM 10.375 01/28/33	USD	113.359	8.49	8.22	6.23
COLOM 7.375 09/18/37	USD	93.995	8.14	8.03	8.60
COLOM 6.125 01/18/41	USD	79.707	8.38	8.28	9.71
MEX 4 10/02/23	USD	79.707	8.378	8.281	9.71
MEX5.55 01/45	USD	92.821	6.18	6.13	12.17



Lima, March 23, 2023

Equity				
Largest gains	Exchange	Currency	Price	▲%
SMU SA	Chile	CLP	150.21	3.32
TF ADMINISTRADOR	Mexico	MXN	33.25	2.75
Grupo Fin Inb-O	Mexico	MXN	37.10	2.46
ENEL CHILE SA	Chile	CLP	38.90	2.10
Mexichem-*	Mexico	MXN	36.82	1.97

Per Turnover	Exchange	Amount (US\$)
Grupo F Banort-O	Mexico	78,346,178
Soquimich-B	Chile	37,737,326
Walmart de Méx-V	Mexico	34,697,227
Fomento Econ-Ubd	Mexico	23,538,137
Grupo Aeroportua	Mexico	17.672.868

Largest losses	Exchange	Currency	File	₹ 76
Ecopetrol	Colombia	COP	2292	-4.82
Entel	Chile	CLP	3195	-4.34
BANCO DAVIVIENDA	Colombia	COP	21610	-4.17
Suramericana	Colombia	COP	36100	-3.71
Corficolombiana	Colombia	COP	10910	-3.45

Per Volume	Exchange	Volume
Banco Santander	Chile	326,758,045
Corpbanca	Chile	325,361,827
Banco de Chile	Chile	125,973,681
ENEL CHILE SA	Chile	52,138,202
Cemex Sab-Cpo	Mexico	32,400,906

MILA

Peru: The LSE General index ended today's session with a negative result of -1.19%. The index maintains a positive cumulative annual trend of +0.28% in local currency and a positive cumulative trend of +1.29% in dollar adjusted currency. With respect to the S&P/BVL Peru SEL it varied by -0.58% while the S&P/BVL LIMA 25 by -0.7%. The spot PEN reached S/.3.7681. Headline: FED's interest rate path could affect the LSE.

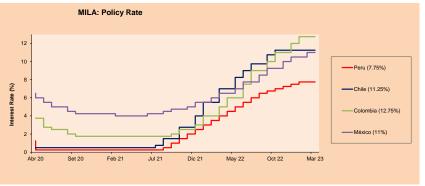
Chile: The IPSA index ended the day with a positive return of +4.19%. The top gainers of the day were Technology Information (+1.02%) and Consumer Discretionary (-0.97%). The best performing stocks were SMU S.A (+3.32%) and ENELCHIL S.A (+2.1%). Headline: The Chilean peso closed higher against the dollar boosted by copper price increases.

Colombia: The COLCAP index ended the session with a negative return of -2.17%. The worst performing sectors of the day were Energy (-1.52%) and Consumer Staples (-2.55%). The underperformers were ECOPETIL (-4.82%) and MINEROS (-4.22%). Headline: Expectations on inflation, savings capacity and labour market worsened in December, according to DANE.

Mexico: The IPC index closed the day in negative territory of + 0.53%. The worst performing sectors of the day were Health Care (-0.29%) and Consumer Staples (-0.26%). The worst performing stocks were GRUMAB (-2.62%) and GENTERA (-1.35%). Headline: Mexico's inflation slowdown brings respite for Banxico.



Base:	22/09/22=100							
Source: Bloomberg								
ETFs		Curr.	Close	1D	5D	30 D	YTD	Exchange
iShares MSCI All Pe	ru Caped Index Fund	USD	29.09	0.24%	2.36%	-1.69%	1.46%	NYSE Arca
iShares MSCI All Ch	ile Caped Index Fund	USD	28.06	1.04%	3.28%	-0.67%	3.58%	Cboe BZX
Global X MSCI Colo	mbia	USD						
iShares MSCI Mexic	o Capped	USD	56.55	0.41%	1.14%	-1.53%	14.36%	NYSE Arca
iShares MSCI Emer	ging Markets	USD	38.77	1.39%	2.46%	-1.05%	2.30%	NYSE Arca
Vanguard FTSE Em	erging Markets	USD	39.79	1.22%	2.18%	-1.17%	2.08%	NYSE Arca
iShares Core MSCI	Emerging Markets	USD	47.94	1.22%	2.28%	-1.03%	2.66%	NYSE Arca
iShares JP Morgan I	Emerging Markets Bonds	USD	54.19	0.89%	2.36%	0.95%	2.15%	Cboe BZX
Morgan Stanley Eme	erging Markets Domestic	USD	4.52	0.22%	1.12%	1.57%	2.73%	New York



Source: Bloomberg

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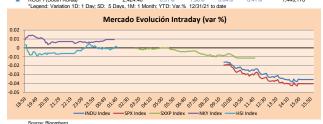
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FACULTAD DE CIENCIAS EMPRESARIALES Y ECONÓMICAS



WORLD

	Main Indices	Close	1 D*	5 D*	1 M*	YTD*	(US\$ Mill.)
\blacktriangle	Dow Jones (USA)	32,105.25	0.23%	-0.44%	-3.16%	-3.14%	10,074,444
\blacktriangle	Standard & Poor's 500 (EEUU)	3,948.72	0.30%	-0.29%	-1.59%	2.84%	34,309,954
A	NASDAQ Composite (USA)	11,787.40	1.01%	0.60%	1.70%	12.62%	19,720,373
▼	Stoxx EUROPE 600 (Europe)	446.22	-0.21%	1.04%	-3.52%	5.02%	11,295,706
▼	DAX (Germany)	15,210.39	-0.04%	1.63%	-1.71%	9.24%	1,364,390
▼	FTSE 100 (United Kingdom)	7,499.60	-0.89%	1.21%	-5.16%	0.64%	1,662,149
A	CAC 40 (France)	7,139.25	0.11%	1.62%	-2.44%	10.28%	2,170,695
▼	IBEX 35 (Spain)	8,970.00	-0.44%	0.90%	-2.83%	9.00%	539,821
A	MSCI AC Asia Pacific Index	158.25	1.33%	1.03%	-1.43%	1.61%	21,280,016
A	HANG SENG (Hong kong)	20,049.64	2.34%	4.40%	0.20%	1.36%	3,326,322
A	SHANGHAI SE Comp. (China)	3,286.65	0.64%	1.85%	0.60%	6.39%	6,983,978
▼	NIKKEI 225 (Japon)	27,419.61	-0.17%	0.70%	-0.12%	5.08%	3,661,401
▼ .	S&P / ASX 200 (Australia)	6,968.61	-0.67%	0.04%	-4.63%	-1.00%	1,568,006
A	KOSPI (South Korea)	2,424.48	0.31%	1.96%	0.04%	8.41%	1,449,178



	Currency	Price	1 D*	5 D*	1 M*	YTD*
•	Euro	1.0831	-0.23%	2.08%	1.72%	1.18%
▼	Yen	130.8500	-0.45%	-2.16%	-3.08%	-0.21%
A	Sterling Pound	1.2287	0.15%	1.47%	1.44%	1.69%
•	Yuan	6.8232	-0.68%	-1.08%	-0.82%	-1.09%
A	Hong Kong Dollar	7.8495	0.03%	0.00%	0.06%	0.61%
A	Brazilean Real	5.2993	1.15%	1.30%	2.65%	0.36%
	Argentine Deen	205 7643	0.10%	1 40%	6 51%	16 16%



Commodities	Close	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1,993.40	1.18%	3.85%	8.63%	9.29%
Plata (US\$ Oz. T) (LME)	23.10	0.50%	6.49%	5.82%	-3.55%
Cobre (US\$ TM) (LME)	8,900.50	0.00%	4.60%	-3.08%	6.40%
Zinc (US\$ TM) (LME)	2,892.25	0.00%	0.74%	-8.80%	-3.70%
Petroleo WTI (US\$ Barril) (NYM)	69.96	-1.33%	2.10%	-8.58%	-13.04%
Estaño (US\$ TM) (LME)	23,291.00	0.00%	5.30%	-14.81%	-5.91%
Plomo (US\$ TM) (LME)	2,147.75	0.00%	4.36%	0.27%	-8.08%
Azúcar #11 (US\$ Libra) (NYB-ICE)	20.89	-1.18%	0.63%	4.82%	11.59%
Cacao (US\$ TM) (NYB-ICE)	2,868.00	-0.21%	6.70%	3.09%	10.27%
Café Arábica (LISS TM) (NVR-ICE)	174 20	-2.08%	-3 10%	-8 10%	4.40%



Equity

Germany (Stocks	from DAX	(Index)							
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENR GY	EUR	19.415	2.24	Xetra	DBK GY	EUR	9.336	-3.18	Xetra
DPW GY	EUR	42.665	1.26	Xetra	1COV GY	EUR	37.75	-1.49	Xetra
EOAN GY	EUR	11.135	1.14	Xetra	PAH3 GY	EUR	52	-1.29	Xetra
ADS GY	EUR	142.3	0.92	Xetra	BAYN GY	EUR	55.94	-1.22	Xetra
Europe (Stocks f	rom STOX	X EUROPE 60	10)						
Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ENOG LN	GBp	1219	9.13	Londres	SHBA SS	SEK	86.96	-11.10	Stockholm
HFG GY	EUR	17.925	7.27	Xetra	OSB LN	GBp	467.4	-6.71	Londres
FNOX SS	SEK	65.28	6.42	Stockholm	BATS LN	GBp	2823.5	-5.54	Londres
PRX NA	FUR	71.49	6.35	FN Amsterdam	SEBA SS	SEK	109.5	-5.07	Stockholm

Global Overview:

United States:

UniTed States:
The US market closed with positive returns. The DOW JONES index closed higher in a volatile session as investors tried to recover from Wednesday's sell-off. Today, Treasury Secretary Yellen said that emergency federal measures used to support SVB and Signature Bank customers could be used again tostabilise the US banking system. The S&P 500 index also ended with gains. After the Federal Reserve raised the funds rate by 25 basis points and announced another hike of the same proportion later in the year. Despite the central bank's cautious tone to avoid inther turmoil in the financial set, Chairman Powell questioned the passitic outlook for money markets and stated that no rate cuts would occur this year. On the financial setch, banks that fell by more than 5% due to the strong pressures on the sector were First Republic (-5.5%), ReyCorp (-6.5%) and Comerica (-8.6%). Finally, the NASDAQ index ended with positive returns. The top gainers for the sector were Microsoft (2%), Nidia (2.7%), Meta (2.2%) and Apple (0.7%); while the top individual gainers were Diamonditead Holdings Corp. Cl A (+82.6%), Sentage Holdings Inc (+40.17%) and Jaguar Health Inc (+39.51%). Thus, DOW JONES +0.23%, S&P 500 +0.30% and NASDAQ+1.01% ended the day with positive results.

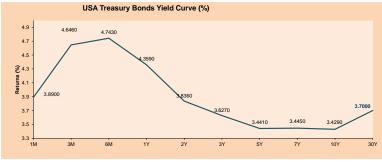
Europe:

Major European indices ended the session with mixed performances, following support from financial stocks and an upbeat outbok for the first quarter above Wall Street estimates, highlighted by a strong boost from the use of fix chips in Al services. The pan-European STDXX 600 index closed lower, after the Eurozone consumer confidence indicator declined 0.1 points to -19.2 in March 2023, below market expectations of -18.3, where rising interest rates and recent banking turnoil may start to affect consumer behavior. The UK market, reflected in the F15E 100, closed with negative results dragged down by the healthcare and materials sectors. At the same time, the Bank of Fingland followed in the floatsteps of the US Federal Reserve and the Swiss National Bank and raised rates amid fears of banking lot mainly reflected in the DAX index, the German market closed in negative territory due to renewed pressure from the banking sector, where Deutsche Bank fell the mostwith -1.9%. The French market closed with losses, where the biggest decliners were the real estate company Unibal-Rodamco-Westfield, which recorded the biggest decline (-3.4%), followed by Teleperformance (-2.6%), after announcing that it will maintain its territor offer of content moderation services, including the most offensive segme mt. Thus, FTSE 100 +0.27%; CAC 40 +0.11%; DAX -0.04%; STOXX 600 -0.21% ended at mostly positive levels.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended with positive returns, in a context where they uan surpassed 6.83 per dollar; however, it Internation Assant mouses, coused with mixed performances. Inter Uninese market ended with posture returns, in a context where the equals suppassed 5.83 per dollar, however, it was pressured by the prospects of greater liquidity after the People's Bank of China made a surprise announcement of a cut in banks' reserve requirement ratio for the first time this year to contribute to the economic recovery. In addition, the andea a surprise announcement of a cut in banks' reserve requirement ratio for the first time this year to contribute to the economic recovery. In addition, the announcement of a contribute to the economic recovery. In addition, the announcement of a contribute of the first performance to 1.7% and the overright borrowing cost fell 175 basis points to 2.4%. The South Korean market ended on a positive note as Japan ended er estrictions on chip exports to South Korean. The Japanese market closed lower as the central bank's quarterly Tankan report indicated that business conditions were poor. Also, the recent banking crisis added to risks to external demand, while the weaker yen increases the import costs of commodify-driven inflation. The Australian market ended lower as the Reserve Bank of Australia stated that it would reconsider the case for a pause in the April fising to reassess the economic outlook, according to the lates policy meeting minutes. Thus, NIKKEI-0.17%; HANG SENG +2.34%; CSI 300 +0.99%; S&P/ASX 200 -0.67%; KOSPI +0.31%, SHANGHAI COMPOSITE +0.64% ended with mixed performances.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	393.17	0.27%	-0.74%	-1.48%	2.81%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	38.77	1.39%	2.46%	-1.05%	2.30%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	73.75	-0.39%	-0.08%	0.46%	0.16%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	31.01	-0.67%	-3.12%	-12.99%	-9.33%	NYSE Arca
VANECK GOLD MINERS ETF	USD	31.31	2.45%	7.37%	11.38%	9.25%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	170.25	-0.81%	-3.26%	-9.17%	-2.36%	NYSE Arca
SPDR GOLD SHARES	USD	185.74	1.25%	4.02%	8.86%	9.49%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	106.40	0.00%	1.07%	5.99%	6.87%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	309.75	1.19%	0.96%	5.35%	16.32%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	124.35	0.85%	-1.89%	-4.08%	-5.29%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	77.59	-1.39%	-0.78%	-7.71%	-11.30%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	5.74	4.94%	2.68%	1.23%	-16.33%	Cboe BZX
UNITED STATES OIL FUND LP	USD	60.99	-1.01%	1.57%	-8.55%	-13.01%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	25.26	-3.22%	-5.92%	-10.46%	-9.69%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	118.48	-1.48%	-1.47%	-7.92%	-12.81%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	63.70	-1.03%	-5.80%	-5.21%	-9.65%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.73	-1.16%	-6.21%	-11.40%	-6.49%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	73.72	0.81%	-5.77%	-10.93%	-11.18%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	109.13	0.28%	1.56%	3.42%	3.51%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	85.86	0.36%	1.51%	2.12%	1.50%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	34.62	-0.60%	-6.63%	-10.84%	-6.26%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	28.95	3.14%	4.59%	-0.82%	2.30%	NYSE Arca
CONSUMER STAPLES SPDR	USD	71.75	-0.39%	-1.23%	-2.25%	-3.76%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	37.69	2.00%	8.34%	10.98%	5.72%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	90.49	-0.33%	0.04%	0.61%	0.54%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	77.59	-0.63%	-5.86%	-11.20%	-5.93%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	16.10	6.76%	14.59%	35.52%	94.21%	OTC US



Source: Bloomberg



LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	6.41	-0.71%	0.01%	7.89%	-5.02%	100.00%	1,033,893	0.56	3.90	9.96	1,448.87	Industrial	3.53%
-	BACKUSI1 PE**	S/.	26.00	0.00%	3.79%	8.33%	5.78%	75.00%	13,971	0.75	4.81	8.32	8,066.04	Industrial	0.82%
▼	BAP PE**	US\$	124.79	-1.66%	-1.86%	-3.29%	-7.73%	100.00%	49,926	1.35	3.21	-	9,923.30	Diverse	5.82%
▼	BVN PE**	US\$	8.13	-2.28%	2.65%	5.31%	8.54%	100.00%	556,225	1.74	0.86	-	2,237.81	Mining	5.88%
-	CASAGRC1 PE**	S/.	8.20	0.00%	-2.38%	-2.84%	3.80%	65.00%	20	0.36	0.00	7.45	183.29	Agricultural	1.31%
A	BBVAC1 PE**	S/.	1.71	0.59%	-0.58%	-0.58%	1.18%	95.00%	9,551	0.30	6.18	5.98	3,349.75	Finance	2.85%
-	CORAREI1 PE**	S/.	1.25	0.00%	0.00%	1.63%	-10.71%	55.00%	9,887	0.56	12.13	4.05	545.12	Industrial	1.72%
▼	CPACASC1 PE**	S/.	4.04	-0.74%	-0.25%	-0.25%	2.28%	80.00%	8,571	0.42	10.40	9.85	492.35	Industrial	2.38%
A	CVERDEC1 PE**	US\$	28.50	1.24%	0.71%	-5.00%	-4.36%	80.00%	11,579	0.89	4.01	10.03	9,976.60	Mining	5.25%
▼	ENGEPEC1 PE**	S/.	3.85	-0.26%	-3.27%	5.48%	6.94%	80.00%	40,112	0.83	15.88	8.62	1,785.64	Public Services	1.44%
A	ENDISPC1**	S/.	13.40	1.52%	0.00%	24.07%	88.73%	95.00%	308,930	0.90	1.93	17.84	2,270.60	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.15	0.00%	-2.27%	-4.44%	-3.59%	100.00%	70,269	0.55	12.08	4.30	539.75	Diverse	4.90%
-	AENZAC1 PE**	S/.	0.65	0.00%	-1.52%	-17.72%	-21.69%	40.00%	24,841		0.00	-	206.46	Diverse	4.05%
▼	IFS PE**	US\$	22.70	-1.09%	3.32%	-1.30%	-5.02%	95.00%	34,663	0.94	7.71	5.95	2,619.99	Diverse	7.22%
▼	INRETC1 PE**	US\$	33.60	-1.18%	0.30%	-1.18%	1.79%	65.00%	62,873	0.51	2.05	18.32	3,653.90	Diverse	5.28%
-	LUSURC1 PE**	S/.	13.80	0.00%	-1.43%	-4.89%	-9.21%	65.00%	6,419	0.00	8.31	10.51	1,783.18	Public Services	1.81%
-	MINSURI1 PE**	S/.	3.45	0.00%	0.00%	-6.76%	-2.82%	95.00%	23,318	1.10	10.85	1.90	2,639.34	Mining	3.09%
-	PML PE**	US\$	0.08	0.00%	14.29%	0.00%	-11.11%	20.00%	2,756		0.00	-	21.68	Mining	2.12%
▼	SCCO PE**	US\$	70.90	-3.01%	3.22%	-4.31%	15.15%	95.00%	15,970	1.46	4.94	19.54	54,812.91	Industrial	2.12%
-	SIDERC1 PE**	S/.	1.72	0.00%	1.18%	2.38%	4.88%	80.00%	1,834	0.48	25.64	4.99	319.49	Mining	2.14%
-	UNACEMC1 PE**	S/.	1.58	0.00%	0.00%	-8.14%	-12.22%	100.00%	2,611	0.96	5.70	-	762.28	Mining	2.93%
-	VOLCABC1 PE**	S/.	0.47	0.00%	2.17%	-4.08%	-7.84%	100.00%	56,876	0.87	0.00	-	759.82	Industrial	3.00%
-	BROCALC1 PE**	S/.	5.87	0.00%	0.00%	-4.24%	-4.08%	5.00%	15,888	0.00	0.00	-	253.11	Mining	5.90%
-	RIMSEGC1 PE**	S/.	0.74	0.00%	-1.33%	0.00%	5.71%	5.00%	1,257	0.00	0.00	5.69	350.31	Finance	3.09%
-	CORAREC1 PE**	US\$	2.05	0.00%	2.50%	5.13%	6.77%	30.00%	102,500	0.00	5.78	6.64	2,054.27	Mining	2.12%
-	ENGIEC1 PE**	S/.	5.26	0.00%	0.00%	-1.50%	6.26%	20.00%	274		0.00	12.88	839.38	Diversas	2.12%

Quantity of shares: 26	Up	3
Source: Bloomberg, Economática	Down	8
* Bloomberg Industry Classification System	Hold	15

^{**} PER is used in the stock market and original currency of the instrument **Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date **Sectorial Indices**

		Close	1D*	5D*	30D*	YTD*	Beta
▼	S&P/BVLMining	433.33	-2.37%	2.26%	-4.18%	10.16%	1.42
▼	S&P/BVLConsumer	1,230.14	-1.26%	0.04%	-0.41%	-0.28%	0.29
▼	S&P/BVLIndustrials	231.74	-0.11%	-0.52%	-4.52%	-5.42%	0.30
▼	S&P/BVLFinancials	877.76	-1.58%	-1.88%	-4.40%	-8.10%	1.41
▼	S&P/BVLConstruction	226.84	-0.16%	0.31%	-4.56%	-6.25%	0.20
A	S&P/BVLPublicSvcs	993.65	0.51%	-0.96%	9.74%	28.35%	0.25
A	S&P/BVLElectricUtil	970.05	0.51%	-0.96%	9.74%	28.35%	0.25

S&P/BVLConstructionTRPEN

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/21 to date





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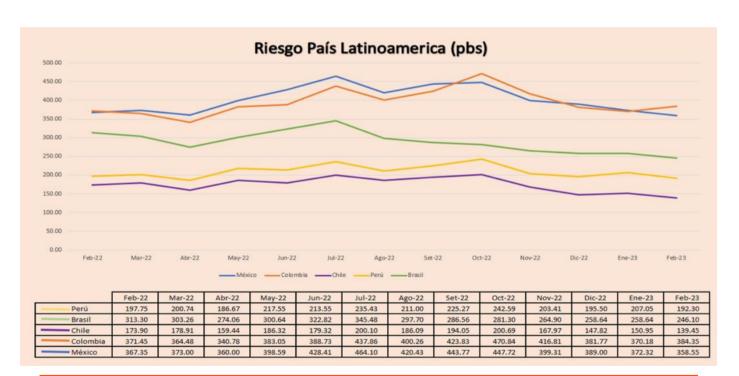
SOVEREIGN RATING

R	ISK RATIN	GS	
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	
Aa2	AA	AA	High credit quality
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit
A2	Α	Α	risk
А3	A-	A-	risk
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	Moderate Credit Risk
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	to be a second-object of seconds and to be
Ba2	BB	BB	It has speculative elements and it is
Ba3	BB-	BB-	subject to substantial credit risk
B1	B+	B+	It is considered speculative and it has
B2	В	В	high credit risk
В3	B-	B-	nigh credit risk
Caa1	CCC+	T	
Caa2	CCC		man and the second seco
Caa3	CCC-	CCC	Bad credit conditions and it is subject
Ca	CC		to high credit risk
44	C		
		DDD	
C	D	DD	Very clouse to default or in default
		D	Promision and the second secon

Source: Bloombero

	Latin America Credit Rating Clasificadora de riesgo										
Country Moody's Fitch S&P											
Peru	Baa1	BBB	BBB								
México	Ba2	BB-	BB-								
Venezuela	С	WD	NR								
Brazil	Ba2	BB-	BB-								
Colombia	Baa2	BB+	BB+								
Chile	A2	A-	А								
Argentine	Ca	WD	CCC+								
Panama	Baa2	BBB-	BBB								

Source: Bloomberg



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